

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
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1300 I Street
Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2004
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

662

SACRAMENTO RESALE CO. L.L.C.
5394 AUBURN BLVD
SACRAMENTO, CA 95841

Name and Address of Charitable Organization:

CT No. 082810 F.E.I.N. No. 68-0247737

NATIONAL FOUNDATION FOR THE TREAT-

Name of charity

MENT OF ABUSED CHILDREN

Address of charity

5960 SOUTH LAND PARK DR. # 223

City, State, and ZIP code of charity

SACRAMENTO, CA. 95822

THRIFT STORE

held (on) (from)

JAN 1

, 2003

to DEC 31

, 2003

(Type of Activity)

(Date or dates must be shown)

1. REVENUE

A. Store Sales

B. Rag Sales

C. Miscellaneous Income

D. TOTAL REVENUE

1134058

4762

2117

1140937

2. STORE EXPENSES:

A. Salaries - Store Management

B. Salaries - Employees

C. Payroll taxes

D. Employee benefits

E. Truck Expense

F. Advertising

G. Insurance

H. Telephone

I. Rent

J. Utilities

K. Sales Tax

L. Office Expense

M. Depreciation

N. Leasehold Improvements (Amortized)

O. Solicitation and Pick Up Expense

P. Other Expenses. (Attach a Schedule)

Q. TOTAL EXPENSES

35000

386789

47805

32869

5242

43266

9948

151602

39969

81407

270

7000

14000

27245

86074

968486

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 1231

41324

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

131127

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

A. Volume of soft goods received from charitable solicitation

and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

411779

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) JAMES G. MERGENS Printed Name MEMBER Title 1-21-04 Date

Signature of authorized officer/director (charity) must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity) Ronald Harmon Printed Name President Title 1-26-04 Date

Signature of authorized officer/director (charity) Ralph Juvenall Printed Name Vice-Pres. Title 1-26-04 Date

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OTHER EXPENSES:

OTHER PURCHASES : 7407

BANK FEES 1703

CREDIT CARD FEES 10,585

INTEREST EXPENSE 18,545

LICENSES PERMITS 2583

POSTAGE 370

PRINTING 3979

PROFESSIONAL FEES 3305

REPAIRS 3599

SERVICE CHARGES 440

SERVICES 13211

SUPPLIES 11926

TAXES 8314

TRAVEL 107

86074

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411782